

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

11/8/12
Austin Energy

SUBJECT: Authorize additional funding in the amount of \$700,000 Owner contingency for a total contract authorization amount not to exceed \$62,636,710 for all remaining construction phase services to the Contract Manager at Risk Agreement with DPR Construction, Inc., for the Austin Energy System Control Center project.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Support Services Debt
Fund/Dept/Unit:	3310-1107-5327
Funding Source:	100% Commercial Paper

Current Appropriation	98,785,074
Unencumbered Balance	3,244,127
Amount of This Action	<u>(700,000)</u>
Estimated Available	<u>2,544,127</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$700,000 is available in the Austin Energy Fiscal Year 2012-2013 Capital Budget.